

Payment Report

December Payment

FY2016-17

Final

44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,513.30	\$19,805.32	\$29,707.98	\$4,951.33
This Month's Payment - sent to Rosebud County				\$4,951.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Rosebud County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$233.75	\$93.52	\$140.23	\$23.38
This Month's Payment - sent to Rosebud County				\$23.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$223.96	\$89.60	\$134.36	\$22.40
This Month's Payment - sent to Rosebud County				\$22.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Rosebud County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$896.24	\$358.48	\$537.76	\$89.62
This Month's Payment - sent to Rosebud County				\$89.62
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$662.88	\$994.27	\$165.72
This Month's Payment - sent to Rosebud County				\$165.72

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44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$301.88	-\$301.88	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
District Totals:				\$5,590.25

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FY2016-17

Final

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$748,679.18	\$299,471.68	\$449,207.50	\$74,867.92
This Month's Payment - sent to Rosebud County				\$74,867.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,085.93	\$30,834.36	\$46,251.57	\$7,708.59
This Month's Payment - sent to Rosebud County				\$7,708.59
At Risk Student (01-3112)				
ENTITLEMENT	\$7,239.92	\$2,895.96	\$4,343.96	\$723.99
This Month's Payment - sent to Rosebud County				\$723.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,610.00	\$2,244.00	\$3,366.00	\$561.00
This Month's Payment - sent to Rosebud County				\$561.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,375.04	\$2,150.00	\$3,225.04	\$537.50
This Month's Payment - sent to Rosebud County				\$537.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,344.00	\$1,337.60	\$2,006.40	\$334.40
This Month's Payment - sent to Rosebud County				\$334.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,551.83	\$5,420.72	\$8,131.11	\$1,355.18
This Month's Payment - sent to Rosebud County				\$1,355.18

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44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$39,620.95	\$15,848.40	\$23,772.55	\$3,962.10
This Month's Payment - sent to Rosebud County				\$3,962.10
District Totals:				\$90,050.68

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44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$511,864.17	\$204,745.68	\$307,118.49	\$51,186.42
This Month's Payment - sent to Rosebud County				\$51,186.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,829.08	\$13,531.64	\$20,297.44	\$3,382.91
This Month's Payment - sent to Rosebud County				\$3,382.91
At Risk Student (01-3112)				
ENTITLEMENT	\$1,775.15	\$710.08	\$1,065.07	\$177.52
This Month's Payment - sent to Rosebud County				\$177.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,571.25	\$1,028.52	\$1,542.73	\$257.13
This Month's Payment - sent to Rosebud County				\$257.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,463.56	\$985.44	\$1,478.12	\$246.36
This Month's Payment - sent to Rosebud County				\$246.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$585.20	\$877.80	\$146.30
This Month's Payment - sent to Rosebud County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,265.24	\$3,706.08	\$5,559.16	\$926.52
This Month's Payment - sent to Rosebud County				\$926.52

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December Payment

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Final

44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$21,178.61	\$8,471.44	\$12,707.17	\$2,117.86
This Month's Payment - sent to Rosebud County				\$2,117.86
District Totals:				\$58,441.02

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December Payment

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Final

44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,256,631.88	\$502,652.76	\$753,979.12	\$125,663.19
This Month's Payment - sent to Rosebud County				\$125,663.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$113,542.10	\$45,416.84	\$68,125.26	\$11,354.21
This Month's Payment - sent to Rosebud County				\$11,354.21
At Risk Student (01-3112)				
ENTITLEMENT	\$48,824.73	\$19,529.88	\$29,294.85	\$4,882.47
This Month's Payment - sent to Rosebud County				\$4,882.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,860.00	\$3,944.00	\$5,916.00	\$986.00
This Month's Payment - sent to Rosebud County				\$986.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,447.04	\$3,778.80	\$5,668.24	\$944.70
This Month's Payment - sent to Rosebud County				\$944.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$92,796.00	\$37,118.40	\$55,677.60	\$9,279.60
This Month's Payment - sent to Rosebud County				\$9,279.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,746.27	\$9,098.52	\$13,647.75	\$2,274.63
This Month's Payment - sent to Rosebud County				\$2,274.63

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*****Final*****

44 Rosebud

0792 Lame Deer Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$160,679.35	\$64,271.76	\$96,407.59	\$16,067.94
This Month's Payment - sent to Rosebud County				\$16,067.94
District Totals:				\$171,452.74

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December Payment

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Final

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$412,641.53	\$165,056.60	\$247,584.93	\$41,264.15
This Month's Payment - sent to Rosebud County				\$41,264.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,366.00	\$17,746.40	\$26,619.60	\$4,436.60
This Month's Payment - sent to Rosebud County				\$4,436.60
At Risk Student (01-3112)				
ENTITLEMENT	\$5,511.22	\$2,204.48	\$3,306.74	\$551.12
This Month's Payment - sent to Rosebud County				\$551.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,572.50	\$629.00	\$943.50	\$157.25
This Month's Payment - sent to Rosebud County				\$157.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,506.64	\$602.64	\$904.00	\$150.66
This Month's Payment - sent to Rosebud County				\$150.66
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,469.22	\$2,987.68	\$4,481.54	\$746.92
This Month's Payment - sent to Rosebud County				\$746.92
Special Education (01-3115)				
ENTITLEMENT	\$8,958.39	\$3,583.36	\$5,375.03	\$895.84

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December Payment

FY2016-17

Final

44 Rosebud

0795 Rosebud K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				\$895.84
District Totals:				\$48,202.54

Payment Report

December Payment

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Final

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,168,525.45	\$467,410.20	\$701,115.25	\$116,852.55
This Month's Payment - sent to Rosebud County				\$116,852.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$131,833.57	\$52,733.44	\$79,100.13	\$13,183.36
This Month's Payment - sent to Rosebud County				\$13,183.36
At Risk Student (01-3112)				
ENTITLEMENT	\$9,645.70	\$3,858.28	\$5,787.42	\$964.57
This Month's Payment - sent to Rosebud County				\$964.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,031.25	\$3,612.52	\$5,418.73	\$903.13
This Month's Payment - sent to Rosebud County				\$903.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,653.00	\$3,461.20	\$5,191.80	\$865.30
This Month's Payment - sent to Rosebud County				\$865.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$39,919.00	\$15,967.60	\$23,951.40	\$3,991.90
This Month's Payment - sent to Rosebud County				\$3,991.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,151.45	\$8,460.60	\$12,690.85	\$2,115.15
This Month's Payment - sent to Rosebud County				\$2,115.15

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December Payment

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Final

44 Rosebud

0796 Colstrip Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$114,697.49	\$45,879.00	\$68,818.49	\$11,469.75
This Month's Payment - sent to Rosebud County				\$11,469.75
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	-\$256.32	\$0.00	-\$256.32	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
District Totals:				\$150,345.71

Payment Report

December Payment

FY2016-17

Final

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$788,938.24	\$315,575.28	\$473,362.96	\$78,893.82
This Month's Payment - sent to Rosebud County				\$78,893.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$74,151.43	\$29,660.56	\$44,490.87	\$7,415.14
This Month's Payment - sent to Rosebud County				\$7,415.14
At Risk Student (01-3112)				
ENTITLEMENT	\$2,801.30	\$1,120.52	\$1,680.78	\$280.13
This Month's Payment - sent to Rosebud County				\$280.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,483.75	\$1,793.52	\$2,690.23	\$448.38
This Month's Payment - sent to Rosebud County				\$448.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,295.96	\$1,718.40	\$2,577.56	\$429.60
This Month's Payment - sent to Rosebud County				\$429.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,257.00	\$6,102.80	\$9,154.20	\$1,525.70
This Month's Payment - sent to Rosebud County				\$1,525.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,280.55	\$5,712.24	\$8,568.31	\$1,428.06
This Month's Payment - sent to Rosebud County				\$1,428.06

Payment Report

December Payment

FY2016-17

Final

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$77,354.38	\$30,941.76	\$46,412.62	\$7,735.44
This Month's Payment - sent to Rosebud County				\$7,735.44
District Totals:				\$98,156.27

Payment Report

December Payment

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Final

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$258,756.41	\$103,502.56	\$155,253.85	\$25,875.64
This Month's Payment - sent to Rosebud County				\$25,875.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,295.60	\$15,718.24	\$23,577.36	\$3,929.56
This Month's Payment - sent to Rosebud County				\$3,929.56
At Risk Student (01-3112)				
ENTITLEMENT	\$27,260.99	\$10,904.40	\$16,356.59	\$2,726.10
This Month's Payment - sent to Rosebud County				\$2,726.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,593.75	\$637.52	\$956.23	\$159.38
This Month's Payment - sent to Rosebud County				\$159.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,527.00	\$610.80	\$916.20	\$152.70
This Month's Payment - sent to Rosebud County				\$152.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,913.00	\$4,765.20	\$7,147.80	\$1,191.30
This Month's Payment - sent to Rosebud County				\$1,191.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,683.74	\$1,873.48	\$2,810.26	\$468.37
This Month's Payment - sent to Rosebud County				\$468.37

Payment Report

December Payment

FY2016-17

Final

44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$20,660.52	\$8,264.20	\$12,396.32	\$2,066.05
This Month's Payment - sent to Rosebud County				\$2,066.05
District Totals:				\$36,569.10

Payment Report

December Payment

FY2016-17

Final

44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$564,339.06	\$225,735.64	\$338,603.42	\$56,433.91
Prior Year payment adjustment of DSA for unusual enrollment incre	\$69,777.15	\$69,777.15	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$56,433.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,143.89	\$11,257.56	\$16,886.33	\$2,814.39
This Month's Payment - sent to Rosebud County				\$2,814.39
At Risk Student (01-3112)				
ENTITLEMENT	\$23,082.70	\$9,233.08	\$13,849.62	\$2,308.27
This Month's Payment - sent to Rosebud County				\$2,308.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,932.50	\$1,173.00	\$1,759.50	\$293.25
This Month's Payment - sent to Rosebud County				\$293.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,809.68	\$1,123.88	\$1,685.80	\$280.97
This Month's Payment - sent to Rosebud County				\$280.97
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,006.00	\$11,202.40	\$16,803.60	\$2,800.60
This Month's Payment - sent to Rosebud County				\$2,800.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,215.09	\$4,086.04	\$6,129.05	\$1,021.51
This Month's Payment - sent to Rosebud County				\$1,021.51

Payment Report

December Payment

FY2016-17

Final

44 Rosebud

1230 Lame Deer H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$45,998.19	\$18,399.28	\$27,598.91	\$4,599.82
This Month's Payment - sent to Rosebud County				\$4,599.82
District Totals:				\$70,552.72

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44 Rosebud

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,759,889.22	\$2,303,955.72	\$3,455,933.50	\$575,988.93
Prior Year payment adjustment of DSA for unusual enrollment	\$69,777.15	\$69,777.15	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$545,416.60	\$218,166.64	\$327,249.96	\$54,541.66
At Risk Student (01-3112)				
ENTITLEMENT	\$126,141.71	\$50,456.68	\$75,685.03	\$12,614.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$37,888.75	\$15,155.60	\$22,733.15	\$3,788.90
Data for Achievement (01-3116)				
ENTITLEMENT	\$36,301.88	\$14,520.76	\$21,781.12	\$3,630.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$192,907.00	\$77,162.80	\$115,744.20	\$19,290.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$104,259.63	\$41,703.84	\$62,555.79	\$10,425.96
Special Education (01-3115)				
ENTITLEMENT	\$490,805.03	\$196,322.08	\$294,482.95	\$49,080.52
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	-\$256.32	\$0.00	-\$256.32	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$301.88	-\$301.88	\$0.00	\$0.00

County Totals

\$729,361.03

Payment Report

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44 Rosebud

Elementary Payment	\$454,008.48
High School Payment	\$227,150.01
K12 Payment	\$48,202.54
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$729,361.03